PAGE 1 / 16

FEC

REPORT OF RECEIPTS AND DISBURSEMENTS

FURIVI 3A	For Other Than An Aut	thorized Committee	Office U	se Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, type over the lines.	12FE4M5	
Southern California	Fund			
ADDRESS (number and stree Check if different than previously reported. (ACC)	Suite 4050 Los Angeles		CA 90017	7
2. FEC IDENTIFICATION	I NUMBER ▼ CI	TY▲	STATE ▲	ZIP CODE ▲
C C00361410		S THIS NEW (N) OR	AMENDED (A)	
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Reports July 15 Quarterly Reports October 15 Quarterly Reports January 31 Year-End Reports	rt (Q1) rt (Q2) rt (Q3) Report Due On: Mai Apr PRE-Election Report for the:	20 (M2) May 20 (M5) r 20 (M3) Jun 20 (M6) r 20 (M4) Jul 20 (M7) Primary (12P) Convention (12C)		Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE) Runoff (12R)
July 31 Mid-Ye Report (Non-el Year Only) (MY Termination Re (TER)	POST-Election Report for the:	General (30G) on on 11 08	Runoff (30R)	Special (30S) in the State of CA
5. Covering Period	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	through 11	28 20	16
I certify that I have examine Type or Print Name of Trea	d this Report and to the best of Fraioli, Michael, , , surer	f my knowledge and belief it is	true, correct and comple	te.
Signature of Treasurer	Fraioli, Michael, , ,	[Electronically Filed]	Date 12 / 08	
NOTE: Submission of false, e	rroneous, or incomplete informatio	on may subject the person signing	this Report to the penalti	ies of 52 U.S.C. § 30109
Office Use				FORM 3X Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 05/2016) Page 2 Write or Type Committee Name Southern California Fund 10 20 2016 11 28 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 50972.06 January 1, 2016 (b) Cash on Hand at 78229.76 Beginning of Reporting Period..... 32000.00 120500.00 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 171472.06 110229.76 6(a) and 6(c) for Column B)..... 73107.16 134349.46 7. Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 37122.60 37122.60 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 05/2016)

Write or Type Committee Name

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Southern	Califori	nıa	Funa	

20 10 2016 11 28 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 22500.00 62500.00 (i) Itemized (use Schedule A)..... 0.00 0.00 (ii) Unitemized (iii) TOTAL (add 62500.00 22500.00 Lines 11(a)(i) and (ii).....▶ 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 9500.00 58000.00 (such as PACs)..... (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry 120500.00 32000.00 Totals to Line 33, page 5)▶ 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees..... 0.00 0.00 13. All Loans Received..... 0.00 0.00 14. Loan Repayments Received..... 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5)..... 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees..... 0.00 0.00 17. Other Federal Receipts 0.00 (Dividends, Interest, etc.)..... 0.00 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3)..... 0.00 0.00 (b) Levin Funds (from Schedule H5) (c) Total Transfers (add 18(a) and 18(b)).. 0.00 0.00 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))....... 32000.00 120500.00 20. Total Federal Receipts 32000.00 120500.00 (subtract Line 18(c) from Line 19)▶

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

Total This Period	Calendar Year-to-Date
0.00	0.00
0.00	0.00
5607.16	35849.46
5607.16	35849.46
4 4 4	
0.00	0.00
22500.00	53500.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
45000.00	45000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
7 7 7	7 7 7
73107.16	134349.46
73107.16	134349.46
	5607.16 5607.16 0.00 22500.00 0.00 0.00 0.00 0.00 0.00 0.00 45000.00 0.00 0.00 0.00 0.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)	C Form 3X (Rev. 05/2016)					
III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
33. Total Contributions (other than loans) (from Line 11(d), page 3)	32000.00	120500.00				
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00				
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	32000.00	120500.00				
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	5607.16	35849.46				
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00				
38. Net Operating Expenditures (subtract Line 37 from Line 36)	5607.16	35849.46				

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) for each category of the **X** 11a 11b 11c 12

16

Detailed Summary Page 13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Southern California Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Malchicoff, Sheldon, , , Date of Receipt Mailing Address 701 Spruce Meadow PI 10 2016 City Zip Code State Transaction ID: VSHCJE0QK58 CA Westlake Village 91362-5611 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Data Exchange Corp. President Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Malchicoff, Susan, A., , Date of Receipt Mailing Address 701 Spruce Meadow PI 10 2016 City State Zip Code Transaction ID: VSHCJE0QK66 Westlake Village CA 91362-5611 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Retired Retired Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name c. Praw, Heidi, , , Date of Receipt Mailing Address 3350 Scadlock Ln 02 2016 City State Zip Code Transaction ID: VSHCJDFFBZ7 CA Sherman Oaks 91403-4915 Amount of Each Receipt this Period FEC ID number of contributing C 2500.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Homemaker Homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 2500.00 Other (specify) 12500.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only)..... 7 7

Receipt For:

Primary

Other (specify)

General

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the

FOR LINE NUMBER: PAGE 7 OF 1							16				
(check only one)											
		X	11a		11b		11c	12	2		
			13		14		15	16	;	17	

Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Southern California Fund Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Roski, Gayle, , , Date of Receipt Mailing Address 10051 Valley Spring Ln 2016 11 City State Zip Code Transaction ID: VSHCJDFFC05 Toluca Lake CA 91602-2927 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Gayle Roski Artist Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name of Individual (Last, First, Middle Initial) or Full Organization Name **B.** Sackman, David R., , , Date of Receipt Mailing Address 5415 Collingwood Cir 11 2016 City State Zip Code Transaction ID: VSHCJDGE841 Calabasas CA 91302-3141 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual) Lieberman Research Worldwide President Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 5000.00 Full Name of Individual (Last, First, Middle Initial) or Full Organization Name Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer (for Individual) Occupation (for Individual)

		
SUBTOTAL of Receipts This Page (optional)	·····	10000.00
TOTAL This Period (last page this line number	only)	22500.00

Aggregate Year-to-Date ▼

S	CHEDULE A (FEC Form 3X)			FOR LINE NUMBER: PAGE 8 OF 16					
	EMIZED RECEIPTS		Use separate schedule(s) for each category of the	(check only one)					
			Detailed Summary Page	11a 11b X 11c 12 13 14 15 16 17					
	ny information copied from such Reports and Sta for commercial purposes, other than using the r			erson for the purpose of soliciting contributions					
	NAME OF COMMITTEE (In Full) Southern California Fund								
_	Full Name of Individual (Last, First, Middle Initia	al) or Full C	Organization Namo	T					
Α.	PricewaterhouseCoopers PAC	ii) oi i uii c	ngamzanon Name	Date of Receipt					
	Mailing Address 1301 K St NW			M = M / D = D / Y = Y = Y					
	Ste 800	State	Zip Code	10 31 2016 Transaction ID : VSHCJDFFC70					
	Washington	DC	20005-3317	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C co	0107235	5000.00					
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
	Receipt For: Primary General	Aggregate	Year-to-Date ▼	_					
	Other (specify) ▼		5000.00						
В.	Full Name of Individual (Last, First, Middle Initia Southwest Regional Council of Carpenters Legislative Improvement Com	al) or Full C	Organization Name therhood of Carpenters & Joiners of America	Date of Receipt					
	Mailing Address 555 Capitol Mall Ste 1425			11 08 2016					
	City	State	Zip Code	Transaction ID : VSHCJDGE825					
	Sacramento	CA	95814-4602	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.	C co	0285593	2000.00					
	Name of Employer (for Individual)	Occ	cupation (for Individual)	Memo Item					
	Receipt For: Primary General	Aggregate	Year-to-Date ▼						
	Other (specify) ▼	L	3000.00						
С .	Full Name of Individual (Last, First, Middle Initia Title Industry PAC of the American			Date of Receipt					
	Mailing Address 1800 M St NW Ste 300S			11 02 7 2016					
	City	State	Zip Code	Transaction ID : VSHCJDFFC21					
	Washington FEO. ID acceptance of a cartribution	DC	20036-5830	Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.		C co	0012914	2500.00					
	Name of Employer (for Individual)	Occ	upation (for Individual)	Memo Item					
	Receipt For:	Aggregate	Year-to-Date ▼						
	Primary General Other (specify)		2500.00						
<u>ج</u>	SUBTOTAL of Receipts This Page (optional)			9500.00					

TOTAL This Period (last page this line number only).....

9500.00

Use separate schedule(s) Check only one) Check o	SCHEDULE B (FEC Form 3X)							9 OF	16	
Detailed Summary Page	ITEMIZED DISBURSEMENTS									
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of seliciting contributions of for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in PLT) Southern California Fund Full Name (Last, First, Middle Initial) A. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Purpose of Disbursement Fundraising Consulting Fees Candidate Name Category/ Type District Full Name (Last, First, Middle Initial) B. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Primary General Deter (specify) State Category/ Type District Full Name (Last, First, Middle Initial) Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) State Category/ Type District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jersey Ave SE (B) Senate Primary District Full Name (Last, First, Middle Initial) C. Fraioli & Associates Mailing Address 423 New Jerse										
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B. Kaufman Legal Group				M M	_					
Mailing Address 777 S Figueroa St Ste 4050				11	1					
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Los Angeles Purpose of Disbursement	CA 90017-5864									
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A. Parker, Samuel, J, ,				Date	_	burser	_			V.
Mailing Address 4258 Colfax Ave Apt 14					М /	14			2016	Ť
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or for commercial purposes, other than using the name	ne and addre	ess of any political	I committee to	solicit contrib	outions from such committee.				
NAME OF COMMITTEE (In Full) Southern California Fund									
Full Name (Last, First, Middle Initial)									
A. Bera for Congress				Date of Dis	sbursement				
Mailing Address PO Box 582496				11	01 2016				
City SElk Grove	State CA	Zip Code 95758-0042		FEC Identif	fication Number				
Purpose of Disbursement Federal Contribution					0461061 action ID : VSGDA9VDJ(
Candidate Name Bera, Ami, , ,		,	Category/ Type		Each Disbursement this Period				
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State: CA District: 07	Other (speci			Memo	Item				
Full Name (Last, First, Middle Initial)									
 Democratic Congressional Campai 	ign Com	mittee		Date of Disbursement					
Mailing Address 430 S Capitol St SE				10	25 2016				
,	State	Zip Code		FEC Identif	fication Number				
Washington Purpose of Disbursement	DC	20003-4024		C C00000935					
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Full Name (Last, First, Middle Initial)									
C. Democratic Congressional Campai	gn Comi	mittee		Date of Dis	sbursement				
Mailing Address 430 S Capitol St SE				11	01 2016				
,	State	Zip Code		FEC Identif	fication Number				
Washington Purpose of Disbursement	DC	20003-4024		C .co	0000935				
Federal Contribution					action ID : VSGDA9VDH				
Candidate Name Democratic Congressional Campa	ian Com	mittee	Category/	Amount of	Each Disbursement this Period				
	nent For: 20		Туре		12500.00				
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NAME OF COMMITTEE (In Full) Southern California Fund								
Southern California Fund								
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A. Schneider for Congress				Date of Disbursement				
Mailing Address 3000 Dundee Rd					01 2016			
Ste 320 City	State	Zip Code						
Northbrook	IL	60062-2434		FEC Identific	cation Number			
Purpose of Disbursement Federal Contribution				C C00495952				
Candidate Name				Transaction ID : VSGDA9VDJ!				
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TOTAL This Period (last page this line number only)					22500.00			

SCHEDULE B (FEC Form 3X)	Llaa aanarat	a ashadula(a)	FOR LINE NUMBER: PAGE 15 OF			
TEMIZED DISBURSEMENTS	for each cate	e schedule(s) egory of the	(check only	23 26 27		
	Detailed Sur	nmary Page	28a	22 28b	28c x 29 30b	
Any information copied from such Reports and Statem	nents may not	be sold or used	by any persor	n for the pure		
or for commercial purposes, other than using the nam						
NAME OF COMMITTEE (In Full)						
Southern California Fund						
Full Name (Last, First, Middle Initial)						
A. Democratic Congressional Campai		Date of Disbursement				
Mailing Address 430 S Capitol St SE					25 2016	
				10	2010	
,		ip Code		FEC Identif	ication Number	
Washington Purpose of Disbursement	DC 2	20003-4024				
Non-Federal Contribution				C	ction ID : VSGDA9VJ02	
Candidate Name	Category/	Amount of Each Disbursement this Period				
Office Sought: House Disbursem			Туре		5000.00	
	Primary	General			0000.00	
President	Other (specify)	→		Memo	Item	
State: District:				LI Monio		
Full Name (Last, First, Middle Initial)	an Comm	:4400		Date of Dis	shureamant	
3. Democratic Congressional Campaign Committee					D D / Y Y Y Y	
Mailing Address 430 S Capitol St SE				10	26 2016	
City	toto 7	in Codo				
•		ip Code 20003-4024		FEC Identif	ication Number	
Purpose of Disbursement Non-Federal Contribution		Г		С		
Candidate Name		Transa	ction ID : VSGDA9VG1I			
Candidate Name			Category/ Type	Amount of	Each Disbursement this Period	
Office Sought: House Disbursem	nent For:		.,,,,,	1::.	25000.00	
	Primary	General			,	
State: District:	Other (specify)			Memo	Item	
Full Name (Last, First, Middle Initial)						
Democratic Congressional Campai	gn Commi	ittee		Date of Dis	sbursement	
Moiling Address 400 0 0 ceitel 01 05		M M /	01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
Mailing Address 430 S Capitol St SE					2016	
,	I .	ip Code		FEC Identif	ication Number	
Washington Purpose of Disbursement	DC	20003-4024				
Non-Federal Contribution				C	action ID : VSGDA9VJ0	
Candidate Name			Category/		Each Disbursement this Period	
Office Sought: House Disbursem	ont For:		Туре		15000.00	
	Primary	General			10000.00	
President	Other (specify)	→		Memo	Item	
State: District:						
SUBTOTAL of Disbursements This Page (optional)					45000.00	
ODDITIAL OF DISDUISEMENTS THIS Page (optional)			······	-	7 7 7	
TOTAL This Period (last page this line number only).				1	45000.00	

SCHEDULE D (FEC Form 3X) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 16 OF
FOR LINE NUMBER:
(check only one)

9 **X** 10

16

			mambered into)	X 10
NAME OF COMMITTEE (In Full) Southern California Fund				
A. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose	Nature of Debt (Purpose):		
Kaufman Legal Group	Legal & Treasury Exper	ses		
Mailing Address 777 S Figueroa St Ste 4050				
City	State	Zip Code		
Los Angeles	CA	90017-5864		
Outstanding Balance Beginning This Period			Transaction ID : VSEE	ЕТ9Н8793
3.60				
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance a	at Close of This Period
0.00		3.60)	0.00
B. Full Name (Last, First, Middle Initial) of Debtor	or Creditor		Nature of Debt (Purpose	e):
Kaufman Legal Group	Legal & Treasury Expen			
Mailing Address 777 S Figueroa St Ste 4050				
City	State	Zip Code		
Los Angeles	CA	90017-5864		
Outstanding Balance Beginning This Period			Transaction ID : VSE	FT9H87Δ1
4.00			Transaction 15 1 102	
7 7				
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance a	at Close of This Period
0.00		4.00)	0.00
C. Full Name (Last, First, Middle Initial) of Debto	Nature of Debt (Purpose	e):		
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginning This Period				
Amount Incurred This Paried	Do	ymant This Pariod	Outstanding Polones	at Class of This Boried
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance a	at Close of This Period
1 7 1 7 1 4		1 1 7 1 1 7		7
SUBTOTALS This Period This Page (optional)				0.00
				200
2) TOTALS This Period (last page this line number	only)		· · · · · · · · · · · · · · · · · · ·	0.00
3) TOTAL OUTSTANDING LOANS from Schedule	C (last page o	only)	<u> </u>	7
4) ADD 2) and 3) and carry forward to appropriate	line of Summ	ary Page (last page only	y) >	7